

COMPANY REGISTRATION NUMBER: 11497608

Energy Marketing Ltd

Filleted Unaudited Financial Statements

31 August 2022

Energy Marketing Ltd

Financial Statements

Year ended 31 August 2022

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Energy Marketing Ltd

Chartered Accountant's Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Energy Marketing Ltd

Year ended 31 August 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Energy Marketing Ltd for the year ended 31 August 2022, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/membership/regulations-standards-and-guidance. This report is made solely to the director of Energy Marketing Ltd in accordance with the terms of our engagement letter dated 25 January 2021. Our work has been undertaken solely to prepare for your approval the financial statements of Energy Marketing Ltd and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Energy Marketing Ltd and its director for our work or for this report.

It is your duty to ensure that Energy Marketing Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Energy Marketing Ltd. You consider that Energy Marketing Ltd is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the financial statements of Energy Marketing Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

THE COOK PARTNERSHIP LTD Chartered accountants
Unit 7, The Forum Icknield Way Tring Hertfordshire HP23 4JY
29 October 2022

Energy Marketing Ltd

Statement of Financial Position

31 August 2022

	2022	2021
	£	£
Current assets	95,767	110,575
Creditors: amounts falling due within one year	16,663	17,832
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Net current assets	79,104	92,743
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Total assets less current liabilities	79,104	92,743
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Capital and reserves	79,104	92,743
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Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2021: 1).

For the year ending 31 August 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 21 October 2022 , and are signed on behalf of the board by:

Ms J Fewell

Director

Company registration number: 11497608

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 4 Sulgrave Crescent, Tring, Hertfordshire, HP23 5LG.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.